



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 1, 2010
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 45,737	\$ 75,533	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,956	199,956	199,956	164,945
Tax and Loan Note Accounts (Table V).....	1,958	1,978	1,978	1,996
Total Operating Balance.....	\$ 247,650	\$ 277,466	\$ 277,466	\$ 275,265

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 89	\$ 89	\$ 8,210	Commodity Credit Corporation programs.....	\$ 37	\$ 37	\$ 18,088
Air Transport Security Fees.....	0	0	2,076	Defense Vendor Payments (EFT).....	666	666	361,529
Commodity Credit Corporation programs.....	34	34	8,504	Education Department programs.....	1,529	1,529	218,817
Customs and Certain Excise Taxes.....	62	62	29,944	Energy Department programs.....	186	186	33,601
Deposits by States:				Federal Employees Insurance Payments.....	249	249	58,432
Supplemental Security Income.....	3	3	3,821	Fed. Highway Administration programs.....	252	252	38,039
Unemployment.....	39	39	37,829	Federal Salaries (EFT).....	522	522	162,426
Education Department programs.....	73	73	24,494	Food and Nutrition Service (misc).....	133	133	80,746
Energy Department programs.....	59	59	6,723	GSA programs.....	480	480	18,004
Estate and Gift Taxes.....	76	76	16,935	Health and Human Services Grants (misc).....	456	456	90,969
Federal Reserve Earnings.....	1,099	1,099	69,520	Housing and Urban Development programs.....	2,614	2,614	73,535
Foreign Deposits, Military Sales.....	1,205	1,205	18,209	Interest on Treasury Securities.....	282	282	179,486
FTD's Received (Table IV).....	4,626	4,625	542,490	Justice Department programs.....	28	28	15,229
Housing and Urban Development programs.....	0	0	2,343	Labor Dept. prgms (excl. unemployment).....	47	47	14,731
Individual Income and Employment				Medicaid.....	771	771	246,199
Taxes, Not Withheld.....	474	474	264,944	Medicare.....	15,355	15,355	485,568
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	15,308
Justice Department programs.....	10	10	6,599	Postal Service Money Orders and Other.....	90	90	38,755
Postal Service.....	328	328	82,726	Public Debt Cash Redemp. (Table III-B).....	4,582	4,582	6,488,453
Public Debt Cash Issues (Table III-B).....	1,253	1,253	7,833,928	Social Security Benefits (EFT).....	355	355	523,235
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	22	22	4,742
Federal Housing Admin: Note Sales.....	67	67	14,750	Temporary Assistance for Needy			
Medicare Premiums.....	61	61	17,985	Families (HHS).....	23	23	19,038
Nat'l Railroad Retirement Inv Trust.....	192	192	1,995	Transportation Security Admin. (DHS).....	0	0	1,744
TARP.....	205	205	142,114	Unemployment Insurance Benefits.....	624	624	145,864
				Veterans Affairs programs.....	242	242	31,861
				Other Withdrawals:			
				Centers for Disease Control.....	93	93	5,271
				Civil Service Retirement (EFT).....	4,598	4,598	55,114
				Emergency Prep & Response (DHS).....	86	86	9,375
				Federal Railroad Admin.....	90	90	2,478
				Interior.....	57	57	11,948
				IRS Tax Refunds Business (EFT).....	141	141	67,221
				Military Active Duty Pay (EFT).....	3,983	3,983	78,675
				Military Retirement (EFT).....	3,800	3,800	45,589
				Railroad Retirement (EFT).....	869	869	10,281
				Supple. Security Income Benefits (EFT).....	2,598	2,598	31,866
				Veterans Benefits (EFT).....	3,319	3,319	40,690
				Unclassified.....	1,106	1,106	366,007
Total Other Deposits.....	526	526	292,756	Total, Other Withdrawals.....	20,740	20,740	1,158,388
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	903
Funds (closing balance \$-3).....	1	1	4				
Transfers from Depositories.....	10,531	10,531	1,244,061	Total Federal Reserve Account.....	50,284	50,284	10,523,692
Total Federal Reserve Account.....	20,488	20,488	10,496,115	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	10,511	10,511	1,243,119	(Table V).....	10,531	10,531	1,244,061
Transfers from Federal Reserve Account							
(Table V).....	0	0	903	Total Deposits (excluding transfers).....	\$ 20,468	\$ 20,467	\$ 10,495,174
Total Tax and Loan Note							
Accounts (Table V).....	10,511	10,511	1,244,022	Total Withdrawals (excluding transfers).....	\$ 50,284	\$ 50,284	\$ 10,522,788
Total Deposits (excluding transfers).....	\$ 20,468	\$ 20,467	\$ 10,495,174	Net Change in Operating Cash Balance.....	\$ -29,816	\$ -29,816	\$ -27,615

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotr>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:							
Regular Series	\$ 0	\$ 0	\$ 4,540,257		\$ 0	\$ 0	\$ 5,568,270
Cash Management Series	0	0	861,023		0	0	654,832
Notes	0	0	2,039,027		0	0	5,019
Bonds	0	0	177,157		0	0	1,682
Inflation-Protected Securities Increment	-23	-23	7,047				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					43	43	10,689
Government Account Series					260,041	260,041	51,659,697
Hope Bonds					0	0	0
Domestic Series					0	0	102
Foreign Series					0	0	3,400
State and Local Series					3,885	3,885	108,390
Other					653	653	137,275
Total Issues	\$ 241,774	\$ 241,774	\$ 59,666,330	Total Redemptions	\$ 264,623	\$ 264,623	\$ 58,149,355
				Net Change in Public Debt Outstanding	\$ -22,849	\$ -22,849	\$ 1,516,974

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 241,774	\$ 241,774	\$ 59,666,330
Premium on New Issues	0	0	4,906
Discount on New Issues:			
Bills (-)	0	0	3,156
Bonds and Notes (-)	0	0	9,272
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,080	240,080	51,812,876
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	463	463	5,246
Inflation-Protected Securities Increment	-23	-23	6,757
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,253	\$ 1,253	\$ 7,833,928
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,623	\$ 264,623	\$ 58,149,355
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,682
Government Account Transactions (-)	260,041	260,041	51,659,220
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,582	\$ 4,582	\$ 6,488,453

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,924,443	\$ 8,927,061	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings	4,502,360	4,522,591	4,522,591	4,357,967
Total Public Debt Outstanding	13,426,803	13,449,653	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	39,646	39,662	39,662	43,506
Federal Financing Bank	10,239	10,239	10,239	11,921
Hope Bonds	493	493	493	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	24	24	14
Total Public Debt Subject to Limit	\$ 13,375,948	\$ 13,398,794	\$ 13,398,794	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,237	\$ 15,237	\$ 1,544,707
Individual Income Taxes	8	8	16,190
Railroad Retirement Taxes	8	8	4,295
Excise Taxes	373	373	63,276
Corporation Income Taxes	139	139	219,592
Federal Unemployment Taxes	2	2	6,691
Estate and Gift Taxes & Misc IRS Rpts.	1	1	2,180
Change in Balance of Unclassified Taxes	36	36	-33
Total	\$ 15,804	\$ 15,803	\$ 1,856,898
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	409	408	37,719
Collector Depositories	4,217	4,217	504,771
Tax and Loan Accounts	10,511	10,511	1,243,119
Inter-agency Transfers	668	668	71,289

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 238	\$ 1,709	\$ 1,978
Deposits:				
Taxes Received (Table IV)	8	74	10,429	10,511
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	238	1,001	1,238
Depository Initiated	3	11	9,279	9,293
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 63	\$ 1,858	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24	\$ 349,986
Business	232	232	107,177

1/The current balance includes \$199,956 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).